

GOVERNMENT OF TELANGANA

ABSTRACT

ITE&C Department – Society for Telangana State Network (SoFTNET) – Sanction and release of an amount of Rs.30,00,000/- (Rupees Thirty Lakhs Only) for SoFTNET for 2nd quarter i.e., July to September 2016 to meet the office maintenance, salaries and other office and utility expenses etc - Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS DEPARTMENT

(Communications)

G.O.RT.No. 85

Dated: 12-09-2016

Read the following:

1. G.O.Rt.No.273, Finance (EBS-I) Department Dated:04.08.2016.
2. Lr.No.APTS/208/SAPNET/2006, Dt:24.08.2016 of Managing Director I/c, TSTS Ltd, Hyderabad.

ORDER:

In the G.O. 1st read above, the Finance Department released BRO for an amount of Rs. 30,00,000/- for SoFTNET from the BE provision 2016-17 for 2nd quarter i.e., July to September 2016 towards meeting the expenditure under the relevant heads. In the letter 2nd read above, the Managing Director I/c, TSTS Ltd., Hyderabad furnished the Advance Stamped Receipt and other relevant documents and requested the Government to transfer the funds to the PD Account of TSTS Ltd., Hyderabad.

2. The Government after careful examination hereby accord administrative sanction for release of an amount of Rs.30,00,000/- (Rupees Thirty Lakhs Only) for making payments to Chief Executive Officer, SoFTNET for office maintenance, salaries and other office and utility expenses etc. for the period from July to September 2016 from out of BE for 2016-17 to the P.D. Account TSTS Ltd., Hyderabad including TSTS service charges.

3. The amount sanctioned and released in Para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic Services
MH 090	:	Secretariat – Schemes included in the Plan
GH.11	:	Normal State Plan
S.H (22)	:	Information Technology & Communications Dept.
310	:	Grants in Aid
312	:	Other Grants in Aid

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account No.23 of Managing Director, TSTS Ltd, Hyderabad under the following credit Head of Account:

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to TSTS Ltd.,

P.T.O.

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5. The Managing Director, TSTS Ltd., Hyderabad should utilize the amount for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SECRETARY TO GOVERNMENT

To
The Managing Director, M/s TSTS Ltd., Hyderabad

Copy to:

The Finance (Expr GAD.II) Department, Telangana, Hyderabad
The Finance (EBS. I) Department, Telangana, Hyderabad
The Accountant General (A&E), Telangana, Hyderabad
The Accountant General (Audit), Telangana, Hyderabad
The Director, Treasuries & Accounts, Telangana, Hyderabad
The District Treasury Officer, Urban, Telangana, Hyderabad
The Assistant Secretary & DDO, ITE&C Department, Telangana, Hyderabad
The PA to Secretary to Government, ITE&C Department, Telangana, Hyderabad

//FORWARDED BY ORDER//

SECTION OFFICER